

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.756.00 lakhs towards Central and State share for the implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of Proddutur water supply scheme under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No: 900 , M.A.

Dated:29 .06.2009

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(3)/PF-1/2008-634, dated 30.03.2009.
2. G.O.Rt.No.2701 Finance (Expr. MA & UD & EFS & T) Department dated 25.06.2009

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.272.00 lakhs to State Government's account towards their Central Share (2nd Installment) towards implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of Proddutur water supply scheme. The corresponding state share is workout of Rs.84.00 lakhs.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.756.00 lakhs (central share of Rs.672.00 lakhs + state share of Rs.84.00 lakhs) for implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of Proddutur water supply scheme under Normal State Plan of B.E. 2009-10.

3. Accordingly, Government hereby release an amount of Rs.756.00 lakhs (Rupees Seven hundred and Fifty Six Lakhs Only) towards implementation of the scheme of UIDSSMT in respect of Proddutur water supply scheme to Managing Director, APUFIDC Limited, Hyderabad.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts:

Sl. No.	Head of Account	Rs. In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH (73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	583.63
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	122.47
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(73) Urban Infrastructure for Development Scheme Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	49.90
	Total:	756.00

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.756.00 lakhs to the ENC (PH)., Hyderabad for the following work only.
(Rs.in Lakhs)

Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Proddutur	Water Supply	672.00	84.00	756.00
		Total:	672.00	84.00	756.00

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

11. The Engineer –in- Chief (Public Health), Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

12. This orders issues with the occurrence of Finance vide their U.O.No. 13900/105/A1/Expr.M&F/2009, dated 25.06.2009

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Engineer-in-Chief (PH)., Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR